

EXHIBIT E

DETAIL OF EXPENSES

FOR THE PERIOD OCTOBER 1, 2019 THROUGH OCTOBER 31, 2019

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**PG&E Corporation
Monthly Fee Statement
Lazard Frères & Co. LLC**

October 1, 2019 - October 31, 2019

Fee Calculation

<u>Item</u>	<u>Amount Incurred</u>
Monthly Fee: October 1, 2019 - October 31, 2019	\$300,000.00 ⁽¹⁾
TOTAL	<u><u>\$300,000.00</u></u>

Summary of Out-of-Pocket Expenses ⁽²⁾

<u>Item</u>	<u>Amount Incurred</u>
Car Services and Taxis	\$2,114.00
Employee Meals	104.65
Legal Fees ⁽³⁾	79,933.63
Meals-Meetings/Travel	680.48
Travel	16,175.07
TOTAL	<u><u>\$99,007.83</u></u>

⁽²⁾ Additional expense detail will be furnished upon request.

DEAL ACTIVITY - Open item balance
 ALL EXPENSES
 NYC06350-PG&E
 Currency: USD - US Dollar
 Execution Date: 01/17/2020

Account Description	Posting Date	Employee Name	Description	Amount
Travel - Air	10/30/2019	Nathan Mooney	Flt SFO/JFK OW coach 10/07/2019 / AMEX	1,000.00
Travel - Air	10/30/2019	Nathan Mooney	Flt EWR/SFO OW coach 10/06/2019 / AMEX	1,000.00
Travel - Air	11/4/2019	Gregory Hort	UNITED AIRLINES TAMPA 10/06/2019 / AMEX	1,000.00
Travel - Air	11/4/2019	Gregory Hort	UNITED AIRLINES TAMPA 10/07/2019 / AMEX	1,000.00
Travel - Air	11/6/2019	Ken Ziman	Flt EWR/SFO OW coach 10/07/2019 / AMEX	1,000.00
Travel - Air	11/6/2019	Ken Ziman	Flt SFO/JFK OW Coach 10/06/2019 / AMEX	1,000.00
Travel - Air	11/6/2019	Eli Silverman	United/SFO/EWR - coach 10/08/2019 / AMEX	1,662.08
Travel - Air	11/6/2019	Eli Silverman	UA/EWR/SFO - coach 10/06/2019 / AMEX	1,662.08
Travel - Air	11/6/2019	Ken Ziman	Flt EWR/SFO OW Coach 09/23/2019 / AMEX	1,000.00
Travel - Air	11/6/2019	Ken Ziman	Flt JFK/SFO OW Coach 10/07/2019 / AMEX	1,000.00
Travel - Air	11/6/2019	Ken Ziman	Flt SFO/EWR OW coach 10/06/2019 / AMEX	1,000.00
Travel - Air Total				12,324.16
Car Services - After Hours	10/24/2019	Matthew Strain	Laz to home UBER TRIP 10/06/2019 Time: 17:06 / AMEX	40.51
Car Services - After Hours	10/24/2019	Matthew Strain	Laz to home UBER TRIP 10/03/2019 Time: 22:54 / AMEX	50.43
Car Services - After Hours	10/28/2019	Kevin Hatch	Saturday - Lazard/home 10/05/2019 Time: 20:49 / AMEX	30.42
Car Services - After Hours	10/28/2019	Kevin Hatch	Lazard/home-NYC 09/27/2019 Time: 22:06 / AMEX	32.90
Car Services - After Hours	10/28/2019	Kevin Hatch	Lazard/home-NYC 09/26/2019 Time: 23:15 / AMEX	27.15
Car Services - After Hours	10/28/2019	Kevin Hatch	Saturday - Lazard/home 09/21/2019 Time: 22:09 / AMEX	27.61
Car Services - After Hours	10/28/2019	Kevin Hatch	Sunday - Lazard/home 10/06/2019 Time: 20:17 / AMEX	14.16
Car Services - After Hours	10/28/2019	Kevin Hatch	Lazard/home-NYC 09/26/2019 Time: 21:59 / AMEX	27.23
Car Services - After Hours	10/28/2019	Kevin Hatch	Lazard/home-NYC 09/20/2019 Time: 22:18 / AMEX	30.86
Car Services - After Hours	10/28/2019	Kevin Hatch	Lazard/home-NYC 10/03/2019 Time: 23:59 / AMEX	28.32
Car Services - After Hours	10/30/2019	Nathan Mooney	Car to home late 09/26/2019 Time: 22:05 / AMEX	25.00
Car Services - After Hours	10/31/2019	Liam Fine	UBER Lazard/Home 10/07/2019 Time: 22:00 / AMEX	26.61
Car Services - After Hours	10/31/2019	Liam Fine	White and Blue Taxi Lazrd/Home 09/23/2019 Time: 22:30 / AMEX	12.74
Car Services - After Hours	11/6/2019	Eli Silverman	Sunday/Lazard/home-NYC 09/22/2019 Time: 15:15 / AMEX	17.97
Car Services - After Hours Total				391.91
Car Services - Business Travel	10/30/2019	Nathan Mooney	Car from JFK to home 10/08/2019 / AMEX	102.05
Car Services - Business Travel	10/30/2019	Nathan Mooney	Car to SF from SFO 10/06/2019 / AMEX	71.62
Car Services - Business Travel	10/30/2019	Nathan Mooney	Car from Ritz to SFO airport 10/08/2019 / AMEX	65.45
Car Services - Business Travel	10/30/2019	Nathan Mooney	Car from home to EWR 10/06/2019 / AMEX	84.52
Car Services - Business Travel	11/4/2019	Gregory Hort	UBER SF Hotel to Court 10/07/2019 / AMEX	19.19
Car Services - Business Travel	11/4/2019	Gregory Hort	UBER Court to Hotel 10/07/2019 / AMEX	23.95
Car Services - Business Travel	11/4/2019	Gregory Hort	UBER client meeting to office 09/17/2019 / AMEX	24.61
Car Services - Business Travel	11/4/2019	Gregory Hort	TRISTAR - Home/EWR 10/06/2019 / AMEX	136.76
Car Services - Business Travel	11/4/2019	Gregory Hort	UBER SF hotel to SFO 10/07/2019 / AMEX	69.47

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Account Description	Posting Date	Employee Name	Description	Amount
Car Services - Business Travel	11/6/2019	Ken Ziman	Car from SFO to hotel SF 10/07/2019 / AMEX	36.66
Car Services - Business Travel	11/6/2019	Ken Ziman	From Four Seasons SF to SFO 09/24/2019 / AMEX	34.48
Car Services - Business Travel	11/6/2019	Ken Ziman	Car from EWR to home NYC 09/25/2019 / AMEX	66.40
Car Services - Business Travel	11/6/2019	Ken Ziman	From client to Four Seasons SF 09/24/2019 / AMEX	12.45
Car Services - Business Travel	11/6/2019	Ken Ziman	From Four Seasons SF to mtg 09/24/2019 / AMEX	15.14
Car Services - Business Travel	11/6/2019	Ken Ziman	Car from EWR to home 10/10/2019 / AMEX	117.56
Car Services - Business Travel	11/6/2019	Ken Ziman	Car from penn st to home 09/16/2019 / AMEX	17.93
Car Services - Business Travel	11/6/2019	Ken Ziman	From mtg to SF laz office 10/07/2019 / AMEX	14.38
Car Services - Business Travel	11/6/2019	Ken Ziman	Car from home to EWR 10/06/2019 / AMEX	84.56
Car Services - Business Travel	11/6/2019	Ken Ziman	Car from home to EWR 09/23/2019 / AMEX	92.76
Car Services - Business Travel	11/6/2019	Ken Ziman	From Laz SF offc to client mtg 10/07/2019 / AMEX	13.92
Car Services - Business Travel	11/6/2019	Ken Ziman	From laz SF office to SFO 10/07/2019 / AMEX	32.93
Car Services - Business Travel	11/6/2019	Ken Ziman	From SFO to Four Seasons SF 09/24/2019 / AMEX	34.39
Car Services - Business Travel	11/6/2019	Eli Silverman	Lazard/Client meeting 10/10/2019 / AMEX	15.77
Car Services - Business Travel	11/6/2019	Eli Silverman	Home-NYC/Weil's office 09/17/2019 / AMEX	39.96
Car Services - Business Travel	11/6/2019	Eli Silverman	San Fran airport/hotel 10/07/2019 / AMEX	79.11
Car Services - Business Travel	11/6/2019	Eli Silverman	Lazard/Weil's office/NY 10/03/2019 / AMEX	20.98
Car Services - Business Travel	11/6/2019	Eli Silverman	Hotel/San fran airport 10/08/2019 / AMEX	90.26
Car Services - Business Travel	11/6/2019	Eli Silverman	Newark airport/home - NYC 10/08/2019 / AMEX	127.28
Car Services - Business Travel	11/6/2019	Eli Silverman	Lazard/home - on client call 10/03/2019 / AMEX	22.69
Car Services - Business Travel	11/6/2019	Eli Silverman	Weil's office/Lazard/NY 10/03/2019 / AMEX	26.90
Car Services - Business Travel	11/6/2019	Eli Silverman	Home-NYC/PJT's office 09/17/2019 / AMEX	18.51
Car Services - Business Travel	11/6/2019	Eli Silverman	Home-NY/Newark airport 10/06/2019 / AMEX	95.04
Car Services - Business Travel	11/6/2019	Eli Silverman	Home/Weil's office/NY 10/04/2019 / AMEX	14.41
Car Services - Business Travel Total				1,722.09
Travel - Hotels	10/30/2019	Nathan Mooney	Hotel 2 nights @\$523 10/08/2019 / AMEX	1,046.00
Travel - Hotels	11/4/2019	Gregory Hort	FOUR SEASONS SAN FRA SAN FRANC 10/07/2019 / AMEX	483.25
Travel - Hotels	11/6/2019	Ken Ziman	Hotel SF 1 night @\$359 10/07/2019 / AMEX	418.59
Travel - Hotels	11/6/2019	Ken Ziman	Hotel 1 night @\$475 09/24/2019 / AMEX	553.12
Travel - Hotels	11/6/2019	Eli Silverman	Ritz/San Fran 1nt @ \$400 10/06/2019 / AMEX	600.00
Travel - Hotels	11/6/2019	Eli Silverman	Ritz/San Fran 1 nt @ \$400 10/07/2019 / AMEX	600.00
Travel - Hotels Total				3,700.96
Travel - WiFi/Data fees - airlines/hotels	10/30/2019	Nathan Mooney	Wifi on plane 10/06/2019 / AMEX	30.99
Travel - WiFi/Data fees - airlines/hotels	11/4/2019	Gregory Hort	UNITED AIRLINES HOUSTON 10/06/2019 / AMEX	28.99
Travel - WiFi/Data fees - airlines/hotels	11/6/2019	Eli Silverman	United WiFi - SFO/EWR 10/08/2019 / AMEX	27.99
Travel - WiFi/Data fees - airlines/hotels	11/6/2019	Eli Silverman	Wifi - EWR/SFO 10/05/2019 / AMEX	30.99

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 ALL EXPENSES
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 Execution Date: 01/17/2020

Account Description	Posting Date	Employee Name	Description	Amount
Travel - WiFi/Data fees - airlines/hotels	11/6/2019	Eli Silverman	UNITED AIRLINES HOUSTON 10/06/2019 / AMEX	30.99
Travel - WiFi/Data fees - airlines/hotels				
Total				149.95
Employee Meals - In Office	10/31/2019	Dan Liotta	Meal in office late 09/15/2019 / AMEX	13.01
Employee Meals - In Office	11/6/2019	Eli Silverman	Dinner/Blue Ribbon/NY - 1p 10/04/2019 / AMEX	25.00
Employee Meals - In Office	11/6/2019	Eli Silverman	Dinner/Chopt/NY - 1p 09/24/2019 / AMEX	25.00
Employee Meals - In Office	11/6/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 09/25/2019 / AMEX	16.64
Employee Meals - In Office	11/6/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 10/01/2019 / AMEX	25.00
Employee Meals - In Office Total				104.65
Employee Meals - Travel/Other	10/7/2019	Eli Silverman	Lunch/Juice Press/NY - 1 08/26/2019 / AMEX	9.80
Employee Meals - Travel/Other	10/30/2019	Nathan Mooney	Travel lunch 1p SF 10/08/2019 / AMEX	43.64
Employee Meals - Travel/Other	10/30/2019	Nathan Mooney	Travel breakfast 1p 10/04/2019 / AMEX	19.05
Employee Meals - Travel/Other	10/30/2019	Nathan Mooney	Travel dinner-1p SF 10/07/2019 / AMEX	19.45
Employee Meals - Travel/Other	10/30/2019	Nathan Mooney	Travel dinner 1p SF 10/08/2019 / AMEX	60.00
Employee Meals - Travel/Other	10/30/2019	Nathan Mooney	Travel breakfast 3p NY 09/17/2019 / AMEX	31.57
Employee Meals - Travel/Other	11/4/2019	Gregory Hort	C1-CIBO EXPRESS Bfast NEWARK 10/06/2019 / AMEX	3.08
Employee Meals - Travel/Other	11/4/2019	Gregory Hort	REGENT SCHOOL Lunch SAN FRANC 10/07/2019 / AMEX	11.29
Employee Meals - Travel/Other	11/4/2019	Gregory Hort	665 - DISTRICT MARKET Dinne SanFran 10/07/2019 / AMEX	9.71
Employee Meals - Travel/Other	11/4/2019	Gregory Hort	CAPITAL CAFE Bfast 10/08/2019 / AMEX	12.62
Employee Meals - Travel/Other	11/4/2019	Gregory Hort	FOUR SEASONS SAN FRAN Bfast 10/07/2019 / AMEX	35.00
Employee Meals - Travel/Other	11/6/2019	Nathan Mooney	Travel lunch-3pl SF 08/13/2019 / Cash	18.51
Employee Meals - Travel/Other	11/6/2019	Eli Silverman	Lunch/Newark airport - 1p 10/07/2019 / AMEX	16.66
Employee Meals - Travel/Other	11/6/2019	Eli Silverman	Dinner/Ritz/San Fran - 1p 10/06/2019 / AMEX	65.00
Employee Meals - Travel/Other	11/6/2019	Eli Silverman	Dinner/District Market/SanFran 10/08/2019 / AMEX	32.11
Employee Meals - Travel/Other	11/6/2019	Ken Ziman	Travel dinner-1p SF 09/24/2019 / AMEX	96.29
Employee Meals - Travel/Other	11/6/2019	Eli Silverman	Lunch/Four Seasons/SanFran -2p 10/07/2019 / AMEX	90.00
Employee Meals - Travel/Other	11/6/2019	Eli Silverman	Dinner/Ritz/San Fran - 1p 10/07/2019 / AMEX	65.00
Employee Meals - Travel/Other	11/6/2019	Ken Ziman	Travel lunch 1 p SFO 09/24/2019 / AMEX	23.37
Employee Meals - Travel/Other	11/6/2019	Ken Ziman	Travel dinner 1 p SF 09/24/2019 / AMEX	18.33
Employee Meals - Travel/Other Total				680.48
Legal Fees	11/30/2019	Katten Munchin	LEGAL SVC REND OCT '19	79,933.65
Legal Fees Total				79,933.65
CLOSING BALANCE as of 01/17/2020				99,007.85

Katten

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New York, NY 10022-2585

November 21, 2019

Naomi Wiesen, Esq.
Managing Director and Counsel
Lazard Freres & Co LLC
30 Rockefeller Plaza
New York, NY 10112

Invoice No. 1301585635
Client No. 391608
Matter No. 00003

FEIN: 36-2796532

Re: PG&E - Pacific Gas & Electric (391608.00003)

For legal services rendered through October 31, 2019.....	\$77,362.50
Disbursements and other charges.....	\$2,571.13

CURRENT INVOICE TOTAL: \$79,933.63

Disbursements and other charges incurred which have not yet been posted as of the above date will be billed at a later date.

Katten Muchin Rosenman LLP is an Illinois limited liability partnership including professional corporations that has elected to be governed by the Illinois Uniform Partnership Act (1997).

Katten Muchin Rosenman UK LLP is a limited liability partnership of solicitors and Registered Foreign Lawyers registered in England and Wales.

PROFESSIONAL SERVICES

Matter 00003: PG&E - Pacific Gas & Electric

Date	Attorney or Assistant	Description	Hours
01 Oct 19	Foudy, Theresa	Review updates on contested litigation and motion practice in preparation for potential discovery of Lazard (.30)	0.30
02 Oct 19	Reisman, Steven	Update regarding matters related to PG&E case and monitoring on behalf of Lazard (.70)	0.70
06 Oct 19	Foudy, Theresa	Review and edit draft declaration for Ken Ziman in support of motion to enter into backstop commitment letters (1.10)	1.10
06 Oct 19	Arotsky, Allison	Review and circulate 8Ks regarding Backstop Commitment letters (.60)	0.60
07 Oct 19	Foudy, Theresa	Review N. Wiesen comments to draft Ziman declaration in support of backstop commitment (.30); edit and provide comments to draft in light of same (1.10); review update on court hearing regarding motion to terminate exclusivity (.10)	1.50
07 Oct 19	Arotsky, Allison	Listen to PG&E hearing on fee examiner motions and termination of exclusivity and take notes (3.20); circulate summary to Katten team (.80)	4.00
08 Oct 19	Foudy, Theresa	Review summaries of criticisms/objections made in regards to Debtors' Plan (.20)	0.20
09 Oct 19	Foudy, Theresa	Review information on Judge Montali's order terminating exclusivity (.10)	0.10
10 Oct 19	Reisman, Steven	Update regarding PG&E bankruptcy case and status and motion to terminate exclusivity and order granting same and potential impact on Lazard's involvement in case (.70)	0.70
10 Oct 19	Foudy, Theresa	Review summary of Court's order terminating exclusivity (.10)	0.10
10 Oct 19	Arotsky, Allison	Review Order Granting Joint Motion of the Official Committee of Tort Claimants and Ad Hoc Committee of Senior Unsecured Noteholders to Terminate the Debtors' Exclusivity and circulate summary of same to Katten team (.70)	0.70
11 Oct 19	Foudy, Theresa	Review docket update for filings of importance to Lazard (.10)	0.10
17 Oct 19	Arotsky, Allison	Email M. McQuade regarding case status (.20)	0.20
18 Oct 19	McQuade, Margaret J.	Call with A. Arotsky regarding PG&E project background (.20)	0.20
18 Oct 19	Reisman, Steven	Continue update on matters related to PG&E and competing plan process (.30); follow-up regarding possible need for preparing Ken Ziman for deposition (.30); review and follow-up regarding monitoring of PG&E docket (.40); review of pleadings relevant to Lazard and PG&E restructuring (.30)	1.30
18 Oct 19	Foudy, Theresa	Review latest docket entries for information relevant to litigation involving Lazard (.20); review S. Reisman email to K. Ziman regarding same (.10)	0.30
18 Oct 19	Arotsky, Allison	Call with M. McQuade regarding bankruptcy case status (.10)	0.10

PROFESSIONAL SERVICES
Matter 00003: PG&E - Pacific Gas & Electric

Date	Attorney or Assistant	Description	Hours
18 Oct 19	Drew, James	Review docket and pleadings regarding competing Plans (1.80)	1.80
21 Oct 19	Foudy, Theresa	Review information on competing Chapter 11 Plans filed (.10)	0.10
21 Oct 19	Arotsky, Allison	Email M. McQuade regarding overview of recent developments including Debtors' amended plan, termination of exclusivity, the Ad Hoc Unsecured Noteholder Committee's competing plan, the objections to the Debtors' settlement with the Subrogation Group, and the district court proceedings on estimation of the wildfire claims (.50)	0.50
21 Oct 19	Drew, James	Review PG&E pleadings regarding competing plans (.70)	0.70
22 Oct 19	Reisman, Steven	Continue to follow-up regarding matters related PG&E restructuring, competing plans, exit financing, possible need for deposition of Ken Ziman and participate in update calls with client (1.30)	1.30
22 Oct 19	Foudy, Theresa	Call with B. Dunn on comments by Fee Examiner (.10); review retention order and engagement letter in connection with same and draft email to B. Dunn summarizing relevant provisions (.60); exchange emails with J. Drew on filings by Fee Examiner relevant to same (.20); call with N. Wiesen and B. Dunn on further communications with Fee Examiner (.10); review update information on filings in case (.20)	1.20
22 Oct 19	Arotsky, Allison	Discuss status with B. Churbuck (.10)	0.10
22 Oct 19	Drew, James	Review PG&E docket and pleadings including fee examiner motion (.80); various follow up correspondence with T. Foudy regarding same (.70); various correspondence and discussions with B. Churbuck regarding docket reviews and daily updates (.50); review pleadings regarding competing plans (2.20); prepare draft key fact sheet and timeline and summary of plan issues (2.40)	6.60
22 Oct 19	Churbuck, Bryant	Conference with A. Arotsky regarding recent decision terminating exclusivity of Debtors to propose a plan of reorganization and the competing plan of reorganization put forth by the Tort Claimants and the Ad Hoc Committee of Senior Unsecured Noteholders (.10)	0.10
22 Oct 19	Churbuck, Bryant	Review Ad Hoc Committee of Senior Unsecured Noteholder statement to the Court regarding competing plans of reorganization and scheduling dispute with the Debtors (.60)	0.60
22 Oct 19	Churbuck, Bryant	Revise email to S. Reisman, T. Foudy, and J. Drew regarding competing plans of reorganization put forth by the Debtors and the Ad Hoc Committee of Senior Unsecured Noteholders and the dispute over whether consideration of both plans must move forward on the	0.30

PROFESSIONAL SERVICES
Matter 00003: PG&E - Pacific Gas & Electric

Date	Attorney or Assistant	Description	Hours
		same schedule (.30)	
22 Oct 19	Churbuck, Bryant	Conference with J. Drew regarding competing plans of reorganization, possible testimony by Lazard at an evidentiary hearing, and fee examiner's ongoing review (.50)	0.50
22 Oct 19	Churbuck, Bryant	Review Debtors' response to the Ad Hoc Committee of Senior Unsecured Noteholder statement to the Court regarding competing plans of reorganization and scheduling disputes (.60)	0.60
22 Oct 19	Churbuck, Bryant	Draft email to S. Reisman, T. Foudy, and J. Drew regarding competing plans of reorganization put forth by the Debtors and the Ad Hoc Committee of Senior Unsecured Noteholders and the dispute over whether consideration of both plans must move forward on the same schedule (1.00)	1.00
23 Oct 19	Reisman, Steven	Update regarding matters related to PG&E and potential for Ken Ziman to be deposed in connection with exit financing and matters with respect to competing plans (.60)	0.60
23 Oct 19	Foudy, Theresa	Review summary of court hearing on motion to approve Debtors' RSA and timeline for hearing competing plan (.30); review emails between S. Reisman and K. Ziman on new bondholder group filings (.10); review report by Fee Examiner and other materials provided by B. Dunn (.40); exchanging emails with Fee Examiner (.10); conferring with B. Churbuck on research regarding reimbursement of legal fees for financial advisors (.30)	1.20
23 Oct 19	Drew, James	Review and provide comments to draft docket summary email (.20); review correspondence regarding review of fee applications to assess how fees of counsel for financial advisors have been addressed (.20); discussions with B. Churbuck regarding preparing chart comparing plan treatment of creditor classes (.10)	0.50
23 Oct 19	Churbuck, Bryant	Review of other cases where Lazard has been investment banker for instances where its legal fees were reimbursed as an expense by Order of the court (2.00)	2.00
23 Oct 19	Churbuck, Bryant	Draft emails regarding PG&E fee applications and instances where Lazard has previously sought to have its legal fees reimbursed as an allowable expense (.50)	0.50
23 Oct 19	Churbuck, Bryant	Review fee applications and monthly billing statements of non-legal professionals retained in the case for instances where legal fees were sought as an allowable expense (3.00)	3.00
24 Oct 19	Reisman, Steven	Update regarding possible need for preparation of Ken Ziman for deposition and general update on PG&E chapter 11 case and status in connection with competing plans and exit financing arranged by Lazard	0.80

PROFESSIONAL SERVICES
Matter 00003: PG&E - Pacific Gas & Electric

Date	Attorney or Assistant	Description	Hours
		(.80)	
24 Oct 19	Foudy, Theresa	Review information on fees and approval of fee reimbursement in other cases and for other professionals in preparation for call with fee examiner (.30); confer with S. Reisman on same (.10); exchange emails with Fee Examiner on confidentiality of discussions (.10); confer with B. Churbuck on monitoring docket for matters of concern to Lazard in litigation (.10)	0.60
24 Oct 19	Drew, James	Review docket update regarding equity backstop and bridge financing commitments motion (.20); review Lazard declaration regarding same (1.10)	1.30
24 Oct 19	Churbuck, Bryant	Review Declaration of Ken Ziman in Support of Debtors' Motion to Approve Exit Financing (.40)	0.40
24 Oct 19	Churbuck, Bryant	Review Debtors' Motion to Approve Exit Financing (1.40)	1.40
24 Oct 19	Churbuck, Bryant	Draft email regarding Debtors' Motion to Approve Exit Financing and Ken Ziman's declaration in support of that motion (.50)	0.50
25 Oct 19	Foudy, Theresa	Call with fee examiner to discuss reimbursement of Lazard for Katten's fees (.40); draft email to S. Reisman on same (.10); confer with B. Churbuck on analysis needed in connection with same (.10)	0.60
28 Oct 19	Reisman, Steven	Follow up regarding issues regarding potential objection to Lazard fees in PG&E case and discussions with T. Foudy regarding same including next steps (.40); review documentation regarding issues in connection with confirmation in PG&E case and follow up regarding Lazard and understanding current situation and work to be done (2.20)	2.60
28 Oct 19	Foudy, Theresa	Confer with S. Reisman on response to Fee Examiner (.10); draft email to B. Churbuck on preparation of materials in connection therewith (.10)	0.20
28 Oct 19	Drew, James	Review docket update regarding Debtors' response to fee examiner motion (.10)	0.10
28 Oct 19	Churbuck, Bryant	Review Debtors' Plan of Reorganization regarding treatment of individual classes under Debtors' Plan (3.00)	3.00
28 Oct 19	Churbuck, Bryant	Prepare binder for T. Foudy and S. Reisman regarding Fee Examiner's dispute with Lazard (1.40)	1.40
28 Oct 19	Churbuck, Bryant	Prepare and revise Excel chart regarding treatment of individual classes under Debtors' plan of reorganization (.90)	0.90
28 Oct 19	Churbuck, Bryant	Review Declaration of Janet Loduca regarding Debtors' position on billing practices in the case (.70)	0.70
28 Oct 19	Churbuck, Bryant	Draft email regarding Declaration of Janet Loduca and Debtors' position on billing practices in the case (.50)	0.50
29 Oct 19	Reisman, Steven	Follow-up regarding matters related to motion to approve exit financing and declaration of Ken Ziman in support of motion and attend to matters regarding	1.80

PROFESSIONAL SERVICES
Matter 00003: PG&E - Pacific Gas & Electric

Date	Attorney or Assistant	Description	Hours
		same (1.80)	
29 Oct 19	Foudy, Theresa	Review and take notes on discovery served that calls for documents and deposition testimony from Lazard in connection with motion to approve exit financing (.90); confer with J. Drew in connection with preparation for same (.30); review and take notes on Ken Ziman declaration and Debtors' motion filed in connection with same (1.20); review court order appointing mediator (.10)	2.50
29 Oct 19	Drew, James	Review deposition notices including to Lazard and document requests regarding Debtors' motion to approve exit financing commitments (.60); brief discussions with T. Foudy regarding same (.20); review chart of Plan classification and treatment (.40); discussions with B. Churbuck regarding same (.20); review docket and recent pleadings including mediation order (1.20); follow up correspondence with B. Churbuck regarding same (.20); research and review materials regarding overall status of case in relation to a plan discussions (1.80); brief follow up discussions with T. Foudy and B. Churbuck regarding same (.30)	4.90
29 Oct 19	Churbuck, Bryant	Draft email to J. Drew, T. Foudy, and S. Reisman regarding proposed treatment of the wildfire claimants under the Debtors' Plan of Reorganization and the Tort Claimants' and Noteholders' Joint Plan of Reorganization (.50)	0.50
29 Oct 19	Churbuck, Bryant	Review the Court's Order Appointing Randall J. Newsome as mediator in the Debtors' Chapter 11 cases (.80)	0.80
29 Oct 19	Churbuck, Bryant	Compare proposed treatment of the wildfire claimants under the Debtors' Plan of Reorganization and the Tort Claimants and Noteholders' Joint Plan of Reorganization (1.80)	1.80
29 Oct 19	Churbuck, Bryant	Draft email to J. Drew, T. Foudy, and S. Reisman regarding the Court's Order Appointing Randall J. Newsome as mediator in the Debtors' Chapter 11 cases (.40)	0.40
29 Oct 19	Churbuck, Bryant	Draft email to J. Drew, T. Foudy, and S. Reisman regarding proposed treatment of the wildfire claimants under the Debtors' Plan of Reorganization and the Tort Claimants' and Noteholders' Joint Plan of Reorganization (.40)	0.40
29 Oct 19	Churbuck, Bryant	Review composition of individual classes in the Debtors' Plan of Reorganization and the Tort Claimants' and Noteholder's Plan of Reorganization (1.00)	1.00
29 Oct 19	Churbuck, Bryant	Review Tort Claimants' and Noteholder Joint Plan of Reorganization regarding treatment of individual classes under the Joint Plan (2.60)	2.60
29 Oct 19	Churbuck, Bryant	Conferences with J. Drew regarding scope of Judge	0.50

PROFESSIONAL SERVICES
Matter 00003: PG&E - Pacific Gas & Electric

Date	Attorney or Assistant	Description	Hours
		Montali's Mediation Order, proposed treatment for wildfire victims under the Tort Claimants' and Noteholders' Joint Plan of Reorganization, and differing class compositions between the Tort Claimants and Noteholders' Joint Plan of Reorganization and the Debtors' Plan of Reorganization (.50)	
30 Oct 19	McQuade, Margaret J.	Correspondence regarding need to conduct document review for Lazard (.80)	0.80
30 Oct 19	Foudy, Theresa	Confer with E. Silverman and J. Hein regarding need to collect documents to respond to discovery requests and process/procedure for same (.40); confer with Cravath by email and phone regarding same (.40); coordinate with R. Brady and D. Baylis on collecting emails and getting same to vendor for processing (.40); confer with M. McQuade on same (.20); attend to arranging staffing of review and providing instructions in regards to same (1.10); review first batch of materials from E. Silverman (.30)	2.80
30 Oct 19	Churbuck, Bryant	Draft email to J. Drew, T. Foudy, and S. Reisman regarding differing classes and treatment between the Debtors' Plan of Reorganization and the Tort Claimants' and Noteholder's Joint Plan of Reorganization (.60)	0.60
30 Oct 19	Churbuck, Bryant	Review Debtors' Plan of Reorganization and Tort Claimants' and Noteholder's Joint Plan of Reorganization definitions of claims, claim holders, documents supporting claims, and class composition, to determine what differences exist between proposed classes and proposed treatment under the plans (3.90)	3.90
30 Oct 19	Churbuck, Bryant	Draft email to J. Drew, T. Foudy, and S. Reisman regarding scheduling of briefing and oral arguments for open matters that must be decided before confirmation hearings can be held (.50)	0.50
30 Oct 19	Churbuck, Bryant	Review Judge Montali's rulings on the record during the 10/23 hearing regarding scheduling of briefing and oral arguments for open matters that must be decided before confirmation hearings can be held (1.30)	1.30
31 Oct 19	McQuade, Margaret J.	Review background document for purpose of drafting document review protocol (1.30); correspondence with vendor (1.70); calls with R. Brady and vendor regarding creation of details of document review database (1.70)	4.70
31 Oct 19	Reisman, Steven	Update regarding PG&E restructuring and coordination of matters regarding document production on behalf of Lazard in connection with matters in PG&E case and numerous calls and emails related to same as well as coordination of around the clock team to work on document production to be made on Monday, November 4th (1.70); discussions with T. Foudy	2.20

PROFESSIONAL SERVICES
Matter 00003: PG&E - Pacific Gas & Electric

Date	Attorney or Assistant	Description	Hours
31 Oct 19	Foudy, Theresa	regarding same (.20); discussion with Katten team members regarding same (.30) Review motion to file fee statements under seal and give instructions on stamping of documents attorneys' eyes only that contain similar information (.80); review information from Cravath crafting of search terms and drafting comprehensive list of instructions for vendor based off same (1.60); exchanging emails with Cravath regarding protective order terms governing production (.30); attend to matters regarding adequate staffing to complete review in time (.80); exchange emails with Cravath regarding privilege assertions and common interest exchanges and treatment of documents to and from Cravath and other domains, and search hit reports and narrowing searches (.60); exchange emails with client regarding other clients and engagements to be excluded from production (.10); drafting emails to reviewers regarding review of requests, privilege determinations and necessary background (.50); call with reviewers to discuss same (.50); conferring with vendors by phone and email regarding project and needed tags/batching/production/searches (1.10)	6.30
31 Oct 19	Drew, James	Review correspondence regarding document production (.20); correspondence regarding call with client with respect to restructuring update (.20)	0.40
31 Oct 19	Churbuck, Bryant	Review time records submitted by firm and Lazard at issue in the fee dispute with the Fee Examiner (1.50); review hearing calendar and transcripts for hearings specifically referenced in billing records (.50); review granted Lazard fee applications in other Chapter 11 cases that were granted by other courts (1.80); review the Official Committee of Unsecured Creditor's document production request (1.40); review Ad Hoc Committee of Senior Unsecured Noteholders' document production request (.10)	5.30
TOTALS:			96.40

SUMMARY OF PROFESSIONAL SERVICES

Matter 00003: PG&E - Pacific Gas & Electric

	Attorney or Assistant	Hours	Rate	Amount
44935	Arotsky, Allison	6.20	730.00	\$4,526.00
45542	Churbuck, Bryant	37.00	515.00	\$19,055.00
45511	Drew, James	16.30	890.00	\$14,507.00
44843	Foudy, Theresa	19.20	1,050.00	\$20,160.00
43281	McQuade, Margaret J.	5.70	785.00	\$4,474.50
44842	Reisman, Steven	12.00	1,220.00	\$14,640.00
TOTAL:		96.40		\$77,362.50

DISBURSEMENTS

Matter 00003: PG&E - Pacific Gas & Electric

Date	Description	Amount
03 Oct 19	VENDOR: Veritext L.L.C.; INVOICE#: NY3972968; DATE: 10/3/2019 Certified transcript , exhibits and litigation package for Douglas Fordyce	2,425.63
16 Oct 19	VENDOR: Pacer Service Center; INVOICE#: KM3277-SEPT19-NYC; DATE: 10/16/2019 - Acct #KM3277; Pacer court cost incurred in September 2019, New York.	20.50
22 Oct 19	VENDOR: Reisman, Steven J. INVOICE#: 3685985810221806 DATE: 10/22/2019 Court Call Charges Court Call Charges CC ID 10101874 on Case 19-30088. Date Incurred: 10/08/19	125.00
TOTAL:		\$2,571.13

SUMMARY OF DISBURSEMENTS

Matter 00003: PG&E - Pacific Gas & Electric

Court Reporter Fees	\$2,425.63
Court Costs	\$145.50
TOTAL:	\$2,571.13

MATTER TOTAL: \$79,933.63